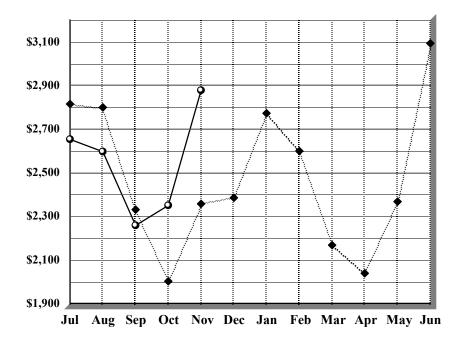
## TREASURY TRUST CASH MANAGEMENT AND GENERAL FUND CHARTS

## MONTH ENDING BALANCES

(In Millions)

## **Treasury/Trust Cash Management Account**



## **Basic General Fund**

